Historical Analysis of Budge	t Summary
------------------------------	-----------

Please note there may be rounding variances

N. 4. (1		Historical An	alysis of Bud	get Summary	L														
Note there will be rounding variances due to the multiplicity of co State Tax not part of County Budget, but part of County Levy \$\$ Change	alculations <u>1995</u> \$225,638	1996 \$240,404 14,766	1997 \$255,523 15,119	1998 \$276,207 20,684	1999 \$305,971 29,764	2000 \$333,530 27,559	2001 \$372,248 38,718	2002 \$474,048 101,800	2003 \$513,835 39.787	2004 \$568,606 54,772	2005 \$621,936 53,330	2006 \$630,116 8.180	2007 \$645,840 15,724	2008 \$667,919 22,079	2009 \$667,592 (327)	2010 662,233 (5,359)	2011 625,216 (37,017)	2012 625,216 (37,017)	
%% Change		6.54%	6.29%	8.09%	10.78%	9.01%	11.61%	27.35%	8.39%	10.66%	9.38%	1.32%	2.50%	3.42%	-0.05%	-0.80%	-5.54%	-5.54%	
COUNTY BUDGET Operation and Maintenance County Library	1995 Adopted \$9,380,683	1996 Adopted \$9,175,372	1997 Adopted \$10,056,962	1998 Adopted \$10,024,499 145,500	1999 Adopted \$11,201,087 172,218	2000 Adopted \$12,660,688 168,465	2001 Adopted \$13,500,173 238,484	2002 Adopted \$14,160,895 240,467	2003 Adopted \$14,372,213 292,341	2004 Adopted \$16,243,796 332,497	2005 Adopted \$16,551,305 343,272	2006 Adopted \$17,749,988 352,870	2007 Adopted \$17,727,493 387,488	2008 Adopted \$19,014,409 397,462 21,863	2009 Adopted \$19,002,775 394,559 24,042	2010 Adopted 19,136,138 403,541 25,541	2011 Adopted 19,045,711 464,353 25,026	2012 Adopted 18,153,484 486,803 27,078	
County Library - Out of County Payments Debt Service Capital Outlay	1,131,998	1,156,099	1,154,301	1,144,796	1,196,838	1,300,472	1,288,033	1,431,552 19.000.000	1,619,071 3.000.000	1,833,630 0	1,883,370 7,500,000	2,317,785	2,338,430	2,262,073	2,335,943 2,500,000	2,424,729 2,500,000	2,597,030 5,200,000	2,292,521 0	
County Tax for Highways & Bridges Contingency Fund Capital Improvements Funding Capital Improvement - Hwy Salt/Storage Shed B1 Charitable & Penal Charges & Other Special Charges Now part of expenditures a/c #19-54420, change in law.	2,667,415	2,753,894	2,832,394	2,716,000 250,000	2,810,463	2,957,962 350,000	3,102,862 440,403	3,010,919 200,000 390,600	3,115,650 410,000	3,109,313 150,000 475,000	2,790,000 413,253 425,000	2,790,000 422,239 435,000	2,790,000 559,452 450,000	2,837,413 719,816 450,000	2,899,480 811,709 450,000	2,883,368 776,000 425,000	3,025,922 850,577 450,000	3,023,474 719,238 977,100 900,000 47	
Total Expenditures	\$13,180,096	\$13,085,365	\$14,043,657	\$14,280,795	\$15,380,606	\$17,437,587	\$18,569,955	\$38,434,433	\$22,809,275	\$22,144,236	\$29,906,200	\$24,068,064	\$24,252,863	\$25,703,036	\$28,418,555	\$28,574,317	\$31,658,619	\$26,579,745	
LESS:																			
General Revenue Debt Service Revenue Bond Proceeds County Sales Tax Revenue Excess Sales Tax Revenue	\$4,453,315 21586 1900000 283287	\$3,877,326 21,586 2,100,000 241,535	\$4,289,156 21,586 2,100,000 190,631	\$4,124,090 21,586 2,100,000 41,571	\$4,307,178 21,586 2,180,000 119,164	\$4,457,975 21,586 2,600,000 527,849	\$4,301,310 21,586 3,000,000 460,995	\$3,997,215 21,586 19,000,000 2,850,000 234,691	\$3,986,768 21,586 3,000,000 2,850,000	\$4,153,361 21,494 2,925,000 567,160	\$4,304,217 21,494 7,500,000 3,150,000 124,990	\$4,995,856 21,494 3,200,000 539,184	\$4,860,337 21,494 3,200,000 101,471	\$5,771,768 21,494 0 3,200,000 250,000	\$5,751,589 21,494 2,500,000 3,280,000 250,000	\$5,250,144 \$21,494 \$2,500,000 \$3,140,000 \$250,000	\$5,340,660 \$286,987 \$5,200,000 \$3,000,000 \$124,000	\$4,616,094 \$0 \$0 \$3,000,000 \$26,000	
Jail Assessment Fees Out of County Prisoner Revenues - to D/S/F - Fund Balance Appl Debt Service Fund Balance Applied General Fund Balance Applied	50000 lied	50,000 300,000	53,000 500,000	55,000	39,000	70,000	68,000	60,000	65,000 61,726 500,000	65,000 162,286	65,000 569,744 100,000	65,000 150,000 153,318	65,000 325,000 81,000 150,023	65,000 297,551 30,508	65,000 52,800	\$65,000 \$83,009 \$0 \$0	\$47,607 \$101,588 \$0 \$295,000	\$37,150 \$95,402 \$0 \$1,234,000	
Fund Balance Transfers from DHHS and Child Support Total Revenues to be applied to levy	\$6,708,188	\$6,590,447	\$7,154,373	\$6,342,247	\$6,666,928	\$7,677,410	\$7,851,891	\$26,163,492	\$10,485,080	\$7,894,301	\$15,835,445	\$9,124,852	\$8,804,325	\$9,636,321	\$11,920,883	\$375,381 \$11,685,028	\$35,460 \$14,431,302	\$9,008,646	
Total Levy	\$6,471,908	\$6,494,918	\$6,889,284	\$7,938,548	\$8,713,678	\$9,760,177	\$10,718,064	\$12,270,941	\$12,324,195	\$14,249,935	\$14,070,755	\$14,943,212	\$15,448,538	\$16,066,715	\$16,497,672	\$16,889,289	\$17,227,317	\$17,571,099	
Operating Levy Debt Levy	\$5,411,496 \$1,060,412	\$5,410,405 \$1,084,513	\$5,809,569 \$1.079.715	\$6,870,338 \$1,068,210	\$7,577,426 \$1,136,252	\$8,551,291 \$1,208,886	\$9,519,617 \$1.198,447	\$10,920,975 \$1,349,966	\$10,853,436 \$1,470,759	\$12,665,085 \$1,584,850	\$12,843,623 \$1,227,132	\$13,015,239 \$1,927,973	\$13,602,602 \$1,845,936	\$14,219,195 \$1,847,520	\$14,300,976 \$2,196,649	\$14,634,063 \$2,255,226	\$15,066,469 \$2,160,848	15,411,130 2,159,969	
Total Levy - recomputed	\$6,471,908	\$6,494,918	\$6,889,284	\$7,938,548	\$8,713,678	\$9,760,177	\$10,718,064	\$12,270,941	\$12,324,195	\$14,249,935	\$14,070,755	\$14,943,212	\$15,448,538	\$16,066,715	\$16,497,625	\$16,889,289	\$17,227,317	\$17,571,099	
Change in total levy from prior year % Change in levy from prior year		\$23,010 0.36%	\$394,366 6.07%	\$1,049,264 15.23%	\$775,130 9.76%	\$1,046,499 12.01%	\$957,887 9.81%	\$1,552,877 14.49%	\$53,254 0.43%	\$1,925,740 15.63%	(\$179,180) -1.26%	\$872,457 6.20%	\$505,326 3.38%	\$618,177 4.00%	\$430,957 2.68%	\$391,617 2.37%	\$338,028 2.00%	\$343,782 2.00%	Average \$652,894 6.19%
Levy with no application of fund balance Levy with no application of fund balance & no excess Sales Tax	\$6,471,908 \$6,755,195	\$6,794,918 \$7,036,453	\$7,389,284 \$7,579,915	\$7,938,548 \$7,980,119	\$8,713,678 \$8,832,842	\$9,760,177 \$10,288,026	\$10,718,064 \$11,179,059				\$14,740,499 \$15,535,233	\$15,096,530 \$15,789,032	\$15,679,561 \$16,012,055	\$16,097,223 \$16,377,731		\$16,889,289 \$17,139,289	\$17,522,317 \$17,941,317	\$18,805,099 \$20,065,099	
Total Maximum Allowable Levy - Including UW BC Debt (Over)/Under Maximum Allowable Levy - Including UW BC Debt	t											14,943,212	15,448,538	16,079,560	16,499,236	17,536,119	17,560,031	19,307,044	
Special Charge for Recycling (improved land only) All Municipalities Except: City & Town Rice Lake & Village Nev	w Auburn																		
Expenditures Less Revenue Total Special Charge	\$278,070 147,516 \$130,554	\$306,768 174,873 \$131,895	\$275,927 129,585 \$146,342	\$273,642 108,664 \$164,978	\$279,895 112,607 \$167,288	\$282,782 97,106 \$185,676	\$292,145 103,169 \$188,976	\$293,400 102,504 \$190,896	\$226,862 98,126 \$128,736	\$227,220 113,995 \$113,225	\$230,980 114,017 \$116,963	\$240,538 140,000 \$100,538	\$239,118 102,000 \$137,118	\$243,890 136,000 \$107,890	\$278,640 172,000 \$188,870	\$278,640 \$170,000 \$106,800	\$310,779 \$302,779 \$115,700	337,870 149,000 188,870	
# Improved Parcels Amount per Improved Parcel	14,506 \$9.00	14,655 \$9.00	14,782 \$9.90	14,998 \$11.00	15,208 \$11.00	15,473 \$12.00	15,748 \$12.00	15,908 \$12.00	16,092 \$8.00	16,175 \$7.00	16,709 \$7.00	16,709 \$6.00	17,000 \$6.00	17,700 \$6.00	17,800 \$6.00	17,800 \$6.00	17,800 \$6.50	18,100 \$10.00	
Valuation County Library Valuation	1995 1,165,544,250	1996 1,234,865	1997 1,335,379,450	1998 1,476,520,250 966,898,600			2001 2,072,883,900 1,367,227,100	2002 2,344,445,300 1,572,874,600	2003 2,535,802,900 1,727,155,000	2004 2,798,892,500 1 ,936,598,900	2005 3,047,719,200 2,098,015,100	2006 3,300,779,800 2,284,663,400	2007 3,609,267,600 2,525,001,500	2008 3,876,173,100 2,721,000,700	2009 3,870,708,200 2,694,894,100	2010 3,838,832,400 2,666,048,000	2011 3,622,128,900 2,531,079,000	2012 3,621,055,800 2,507,961,100	
Total General Obligation Indebtedness at End of Year								19,611,460	22,719,947	21,835,556	29,335,556	26,136,806	24,933,558	23,611,911	22,405,688	21,278,505	22,033,749	22,089,048	
Debt Service Levy County Library Levy County Library Levy - Out of County Payments	Mill Rate \$0.91	Mill Rate \$0.88	Mill Rate \$0.81	Mill Rate \$0.72 \$0.15	Mill Rate \$0.69 \$0.16	Mill Rate \$0.66 \$0.14	Mill Rate \$0.58 \$0.17	Mill Rate \$0.58 \$0.15	Mill Rate \$0.58 \$0.17	Mill Rate \$0.57 \$0.17	Mill Rate \$0.41 \$0.16	Mill Rate \$0.58 \$0.15	Mill Rate \$0.51 \$0.15	Mill Rate \$0.48 \$0.15	Mill Rate \$0.57 \$0.15	\$0.59 \$0.15 \$0.01	Mill Rate \$0.60 \$0.18 \$0.01	Mill Rate \$0,60 \$0.19 \$0.01	
County Operating Levy	\$4.64	\$4.38	\$4,35	\$4,55	\$4.47	\$4.54	\$4.48	\$4.56	\$4.16	\$4.41	\$4.10	\$3.84	\$3.66	\$3.56	\$3.59	\$3.70	\$4.02	\$4.11	Average
Total County Levy Please note there may be rounding variances	\$5.55	\$5.26	\$5.16	\$5.42	\$5.32	\$5.34	\$5.23	\$5.29	\$4.91	\$5. 15	\$4.67	\$4.57	\$4.33	\$4.19	\$4.31	\$4.45	\$4.81	\$4.92	\$4.94